

Bossier Kids, Inc
Bossier City, Louisiana

Compiled Schedule of Cash Receipts and Disbursements for
the Agreement with the State of Louisiana,
Department of Children and Family Services

Period of July 1, 2012 to June 30, 2013

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COOK & MOREHART

Certified Public Accountants

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Accountants' Compilation Report

To the Board of Directors
Bossier Kids, Inc.
Bossier City, Louisiana

We have compiled the accompanying schedule of cash receipts and disbursements of the Agreement with the State of Louisiana, Department of Children and Family Services, of Bossier Kids, Inc. (a nonprofit organization) for the period of July 1, 2012 to June 30, 2013. We have not audited or reviewed the accompanying schedule of cash receipts and disbursements and, accordingly, do not express an opinion or provide any assurance about whether the schedule of cash receipts and disbursements is in accordance with the cash basis of accounting.

Management is responsible for the preparation and fair presentation of the schedule of cash receipts and disbursements in accordance with the cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the schedule of cash receipts and disbursements.

Our responsibility is to conduct the compilation in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of a schedule of cash receipts and disbursements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the schedule of cash receipts and disbursements.

We are not independent with respect to the Bossier Kids, Inc.



Cook & Morehart
Certified Public Accountants
December 10, 2013

Bossier Kids, Inc.
Compiled Schedule of Cash Receipts and Disbursements for
the Agreement with the State of Louisiana,
Department of Children and Family Services

Period of July 1, 2012 to June 30, 2013

Cash Receipts:

State of Louisiana, Department of Treasury	\$ <u>9,719</u>
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Cash Disbursements:

Child Care Services	<u>9,719</u>
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Excess Receipts over Disbursements	\$ <u><u>0</u></u>
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See Accountants' Compilation Report

Bossier Kids, Inc.
Schedule of Findings for Louisiana Legislative Auditor
Period of July 1, 2012 to June 30, 2013

Summary Schedule of Prior Findings

There were no findings reported for the period July 1, 2011 to June 30, 2012.

Summary Schedule of Current Year Findings

There are no findings reported for the period July 1, 2012 to June 30, 2013.